

**GOVERNMENT OF TELANGANA**

**ABSTRACT**

RIDF-Schemes for completion of ongoing Projects assisted by NABARD under RIDF – Loan installments – Repayment of principal on RIDF for the Quarter 01.07.2019 to 30.09.2019 - Administrative Orders – Issued.

**FINANCE (PF) DEPARTMENT**

G.O.Rt.No. 969

Dated: 18-06-2019  
Read the following:

- 1) Lr.No.NB.TS.RO.HYD/40/LOS-27(A)/2019-20,dt: 08.04.2019.
- 2) G.O.Rt.No.455, Finance (DCM) Department, Dt:16-04-2019.
- 3). G.O.Rt.No.855, Finance (PF) Department, Dt:20-04-2019.
- 4). Lr.No.NB.TS.RO.HYD/532/LOS-27(A)/2019-20,dt: 07.06.2019.

\* \* \* \* \*

**ORDER:**

In the reference 4<sup>th</sup> cited, the Assistant General Manager, NABARD has informed that an amount of **Rs.79,87,81,690/-** (Rupees Seventy Nine crores Eighty Seven lakhs Eighty One thousand Six Hundred and Ninety only) is due from Government of Telangana towards the principal loan installments under RIDF on various dates during the quarter from 01.07.2019 to 30.09.2019, and requested to remit the same through RTGS on or before due dates to their HO Current Account Number: 50171201003 with RBI, Mumbai, IFC Code-RBIS0RBIPI0 (RBIS 'ZERO' RBIPI 'ZERO') in customer code "R41".

2. In the references 2<sup>nd</sup> read above, Government have released BRO for an amount of Rs.175,00,00,000/- towards repayment of principal loan installments during the Current Financial year 2019-20 under the head of account "6003 Internal Debt of State Government (charged) – MH 105 Loans from National Bank for Agricultural and Rural Development – SH (02) Loans from RIDF for completion of Irrigation Projects and other Schemes-560 Repayment of borrowings" and shall be met from the provisions available in BE 2019-20 under the above Head of Account.

3. After careful examination of the matter, Government hereby accord administrative sanction for an amount of **Rs.79,87,81,690/-** (Rupees Seventy nine crores eighty seven lakhs eighty one thousand six hundred and ninety only) towards repayment of principal loan installment under RIDF for the quarter 01.07.2019 to 30.09.2019, as detailed below:

Due Date	Instalment Amount (In Rupees)
01.07.2019	40,51,00,321
01.08.2019	9,42,93,424
30.08.2019	29,93,87,945
<b>Total</b>	<b>79,87,81,690</b>

4. The Deputy Secretary to Government, Finance (Claims) Department shall prefer bill sufficiently in advance and PAO, Hyderabad shall take prompt action to credit the amount on or before the dates mentioned at para 3 ante. The above amounts may be credited to through RTGS on or before due dates to their HO Current Account Number: 50171201003 with RBI, Mumbai, IFC Code- RBIS0RBIPI0 (RBIS 'ZERO' RBIPI 'ZERO') in customer code "R41".

**[BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA]**

**K.RAMAKRISHNA RAO**  
**PRINCIPAL SECRETARY TO GOVERNMENT**

To  
The Chief General Manager, NABARD, Regional Office, Hyderabad.  
The Accountant General, Telangana State, Hyderabad.  
The Pay and Accounts Officer, Telangana State, Hyderabad.  
Copy to:  
The Finance (Claims / DCM) Department, TS Secretariat, Hyderabad.  
SF/SCs.

**// FORWARDED::BY ORDER//**

**SECTION OFFICER**